

Summary Budget Report

<i>January 2013</i>	2012/2013 Budget	YTD Expenditures	Encumb.	Balance	% of Budget Used
#001 General Fund:					
City Council	234,336	171,549		62,787	73.21%
Mayor	324,548	231,928	75	92,545	71.48%
Treasurer	265,948	178,404		87,544	67.08%
City Clerk	178,255	122,678		55,577	68.82%
Dir of Admin	130,041	96,560	20	33,461	74.27%
Purchasing	68,051	50,664		17,387	74.45%
Building Maintenance	388,811	220,181	7,035	161,595	58.44%
Comptroller	375,691	262,834		112,857	69.96%
Legal	290,638	208,199		82,439	71.64%
Fire & Police Commission	55,796	36,050		19,746	64.61%
Liquor Commission	6,594	3,588	147	2,859	56.64%
Tree Commission	10,880	10,783		97	99.11%
Human Rights Commission	2,500	664		1,836	26.58%
Non-Dept Transfers	7,525,661	6,034,914		1,490,747	80.19%
IT	644,682	505,214	5,194	134,273	79.17%
Police Dept	10,447,839	7,947,835	15,039	2,484,965	76.22%
Fire Department	8,649,896	6,919,442	18,333	1,712,121	80.21%
Engineering	1,253,867	923,255	2,874	327,738	73.86%
General Fund Total	30,854,034	23,924,742	48,717	6,880,575	77.70%
#201 Planning & Development	877,079	647,537	1,047	228,496	73.95%
#202 911 System Fund	1,267,000	928,776	500	337,724	73.34%
#203 Housing Resource Fund	78,500	9,144		69,356	11.65%
#204 911 Surcharge Fund	852,000	176,162		675,838	20.68%
#205 Franchise Fee "Green" Fund	287,465	218,665	18,532	50,268	82.51%
#210 Motor Fuel Tax	3,030,905	699,008	702,472	1,629,425	46.24%
#211 Traffic Signal	33,400	17,319	156	15,925	52.32%
#212 Town Road Tax	64,930	0		64,930	0.00%
#240 Police Dept. Grant	132,000	23,073		108,927	17.48%
#241 Police Donations	45,000	329		44,671	0.73%
#242 State Forfeiture	52,000	29,713		22,287	57.14%
#243 Federal Forfeiture	25,000	11,281		13,719	45.12%
#244 Crime Lab	52,750	14,659	487	37,604	28.71%
#245 Fire Dept. Education	3,000	0		3,000	0.00%
#246 Fire Donations Fund	1,800	0		1,800	0.00%
#247 Fire Dept Grant Fund	251,200	2,096		249,104	0.83%
#249 Police DUI Fund	85,200	12,896		72,304	15.14%
#250 Quincy Transit Lines	3,529,158	2,435,365	592	1,093,201	69.02%
#252 DCCA Grants	211,000	0		211,000	0.00%
#253 IHDA Grants	600,000	126,682		473,318	21.11%
#254 Other Grant Funds	490,000	0		490,000	0.00%
#255 HUD Grant Fund	2,555,093	24,221		2,530,872	0.95%
#256 Dept of Energy Grant Fund	397,000	371,922	19,820	5,259	98.68%
#301 Capital Projects	3,278,092	1,834,995	118,171	1,324,926	59.58%

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#303 Arts Corridor Projects	18,202	0		18,202	0.00%
#306 Sanitation Conn/Expansion	135,000	72,120		62,880	53.42%
#309 Special Capital Projects	16,450	2,221		14,229	13.50%
#312 TIF #2	1,048,309	571,069	75,723	401,517	61.70%
#320 2009 G/O Hydro Project	52,200	496		51,704	0.95%
#321 2009 G/O OLC Project	492,200	94,012		398,188	19.10%
#322 2009 G/O Library Project	550,700	397,012		153,688	72.09%
#394 Sewer Equip Replmnt	100,000	0		100,000	0.00%
#395 QMEA Capital Reserve Fund	81,700	0		81,700	0.00%
#397 Fire Equip Replacement Fund	100,000	0		100,000	0.00%
#403 1996 G/O (Hotel Motel Tax)	228,469	203,750		24,719	89.18%
#407 1999 G/O Bond	28,283	19,195		9,088	67.87%
#409 2005 G/O Bond Fund	1,277,725	1,102,462		175,263	86.28%
#411 OLC G/O Bond Fund	45,215	44,715		500	98.89%
#412 2009 Library G/O Fund	444,513	444,013		501	99.89%
#501 Water Department	6,054,060	3,956,656	601,204	1,496,199	75.29%
#502 Sewer Department	6,393,243	3,763,404	384,110	2,245,729	64.87%
#511 Quincy Regional Airport	618,318	467,839	1,371	149,108	75.88%
#512 Airport PFC	27,000	0		27,000	0.00%
#513 Airport Hangar	106,700	77,988		28,712	73.09%
#514 Municipal Dock	152,086	134,432		17,654	88.39%
#531 Regional Training Facility	124,532	24,493	20,000	80,039	35.73%
#601 Central Garage	2,010,186	1,467,468	3,278	539,441	73.16%
#602 Central Services	3,552,504	2,653,954	44,778	853,771	75.97%
#603 Vehicle Replacement Fund	100,000	0		100,000	0.00%
#611 Self Insurance	2,654,113	2,520,007		134,106	94.95%
#612 Health Insurance	6,017,645	4,155,383		1,862,262	69.05%
#613 Unemployment Compensation	25,000	2,020		22,981	8.08%
#701 Economic Development Loan	1,991,400	247,960		1,743,440	12.45%
#702 CDAP Revolving Loan	779,000	0		779,000	0.00%
#703 CBD Revolving Loan	414,500	103,080		311,420	24.87%
#704 Nghbhd Hsg Rehab Revolv Lo	37,500	222		37,278	0.59%
#705 Dept of Energy Revolving Loa	18,200	0		18,200	0.00%
#711 Risk Watch	1,500	32		1,468	2.15%
#712 Sister City Commission	16,810	6,812		9,998	40.52%
#713 Stay Alive House	1,000	524		476	52.43%
#719 Lincoln Bicentennial	1,194	203		991	17.00%
#720 Human Rights Commission Fu	2,230	0		2,230	0.00%
#721 Landfill Superfund	76,000	76,000		0	100.00%
#722 Quincy City Tree Board	20,000	0		20,000	0.00%
#743 Tourism Tax	825,200	658,142		167,058	79.76%
#744 Purchase Tax	9,012,840	6,661,216		2,351,624	73.91%
#745 Ltd Incremental Sales Tax	538,100	301,254		236,846	55.98%